

Maricopa County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year		S c h	L i n e	Funds						
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Eliminations	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	1,356,825,543	1,444,164,917	71,986,203	395,009,672	292,532,965	(246,075,501)	3,314,443,799
2021	Actual Expenditures/Expenses**	E	2	1,181,588,938	1,176,903,994	71,986,203	203,161,791	273,707,458	(249,293,977)	2,658,054,407
2022	Fund Balance/Net Position at July 1***		3	440,118,199	325,935,632	23,947,687	879,855,375	50,870,836	0	1,720,727,729
2022	Primary Property Tax Levy	B	4	649,876,019	0	0	0			649,876,019
2022	Secondary Property Tax Levy	B	5		106,552,756	0	0			106,552,756
2022	Estimated Revenues Other than Property Taxes	C	6	968,223,982	1,226,299,442	0	45,077,614	310,264,883	(276,195,235)	2,273,670,686
2022	Other Financing Sources	D	7	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	12,068,000	245,558,335	107,755,030	463,068,595	0	(828,449,960)	0
2022	Interfund Transfers (Out)	D	10	601,304,134	147,039,746	0	80,106,080	0	(828,449,960)	0
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11							
	Maintained for Future Debt Retirement				38,949,797				38,949,797	
	Maintained for Future Capital Projects or Long Term Obligations					54,539,814			54,539,814	
	Maintained for Future Projects or Pension Debt Reserve					114,256,173			114,256,173	
	Maintained for Future Financial Stability				77,104,401		272,435,171	42,056,504	391,596,076	
	Maintained for Future Building Major Maintenance Projects						30,675,798		30,675,798	
	Maintained for Future Technology Major Maintenance Projects						49,967,538		49,967,538	
	Maintained for Future Equipment Replacement Projects						7,132,992		7,132,992	
	Maintained for Future Election Projects						25,212,365		25,212,365	
	Maintained for Years 2 - 5 of Capital Improvement Program						300,240,650		300,240,650	
2022	Total Financial Resources Available		12	1,468,982,066	1,680,202,018	92,752,920	453,435,003	319,079,215	(276,195,235)	3,738,255,987
2022	Budgeted Expenditures/Expenses	E	13	1,468,982,066	1,554,794,525	92,752,920	441,596,189	312,097,282	(276,195,235)	3,594,027,747

Expenditure Limitation Comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2021	2022
\$	3,314,443,799	\$ 3,594,027,747
	(358,629,225)	(373,007,924)
	2,955,814,574	3,221,019,823
	1,469,905,891	1,693,596,346
\$	1,485,908,683	\$ 1,527,423,477
\$	1,485,908,684	\$ 1,527,423,478

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**** Anticipated Property Tax Collections at 99.1% of the Levy. The levy for the General Fund is \$655,778,021, Flood Control District is \$80,429,826 and Library District is \$27,090,614.

Maricopa County
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 780,777,999	\$ 815,934,225
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 640,280,922	\$ 655,778,021
B. Secondary property taxes		
Flood Control District	\$ 75,415,664	\$ 80,429,826
Library District	25,411,963	27,090,614
Total secondary property taxes	\$ 100,827,627	\$ 107,520,440
C. Total property tax levy amounts	\$ 741,108,549	\$ 763,298,461
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 625,000,618	640,127,879
(2) Prior years' levies	9,517,776	9,748,140
(3) Total primary property taxes	\$ 634,518,394	649,876,019
B. Secondary property taxes		
(1) Current year's levy	\$ 98,421,375	104,954,465
(2) Prior years' levies	1,498,803	1,598,291
(3) Total secondary property taxes	\$ 99,920,178	106,552,756
C. Total property taxes collected**	\$ 734,438,572	756,428,775
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.4009	1.3459
(2) Secondary property tax rate		
Flood Control District	0.1792	0.1792
Library District	0.0556	0.0556
(3) Total county tax rate	1.6357	1.5807
B. Special assessment district tax rates		
Secondary property tax rates		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

** Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2022 based on prior years' collection trends, rather than on the actual levy amount. Each year, between 2 and 3% of levied taxes go unpaid. While a portion (approximately 2%) are the following tax year, approximately 1% are never paid, or are not levied due to resolutions paid in which actually reduce assessed value amounts. Levy for the General Fund is \$655,778,021 Flood Control District is \$80,429,826, and Library District is \$27,090,614.

Maricopa County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Taxes			
Payments in Lieu of Taxes	\$ 14,171,574	\$ 15,544,701	\$ 15,097,232
State Shared Aviation Vehicle License		175,000	
State Shared Sales Tax	597,307,859	648,977,165	676,319,784
State Shared Vehicle License	174,081,738	179,434,057	183,576,789
Tax Penalties & Interest	7,519,586	7,512,079	7,519,586
Licenses and permits			
Licenses & Permits	1,390,656	1,483,039	1,390,656
Intergovernmental			
Grants-State	13,743	8,757	
Intergovernmental - Federal	155,000	155,000	155,000
Intergovernmental - Other	335,201	493,020	335,201
Intergovernmental - State	12,000	11,000	
Charges for services			
Intergov Charges For Services - District	4,829,999	4,830,143	4,639,747
Intergov Charges For Services - Other	26,283,970	29,860,385	22,770,091
Intergov Charges For Services - State	1,183,188	476,157	529,716
Judicial Charges For Services	16,663,840	14,176,867	14,611,680
Other Charges For Services	19,056,591	28,532,417	27,522,068
Patient Services Revenue	6,988		
Fines and forfeits			
Fines & Forfeits	11,109,229	8,203,867	9,236,136
Investments			
Interest Income	2,400,000	7,231,976	2,400,000
Miscellaneous			
Donations/Contributions	1,704	710	1,704
Miscellaneous	1,652,000	16,747,678	1,543,051
Other Miscellaneous	633,911	757,059	571,857
Sale of Assets	912	209,480	912
Unclaimed/Abandoned Property	2,772	1,457	2,772
Total General Fund	\$ 878,812,461	\$ 964,822,014	\$ 968,223,982

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Maricopa County
Revenues Other than Property Taxes
Fiscal year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Adult Probation Fees	\$ 10,647,859	\$ 9,463,468	\$ 9,426,365
Adult Probation Grants	2,683,083	2,105,715	2,707,053
Air Quality Fees	12,689,321	13,132,222	12,305,100
Air Quality Grants	5,120,076	4,925,362	5,515,539
Animal Control Grants	315,000	395,146	
Animal Control License/Shelter	14,135,487	12,781,443	12,283,363
Ballpark Operations	320,000	309,269	250,000
Cactus League Operations	6,650,000	4,554,455	6,500,000
CDBG Housing Trust	7,861,771	6,692,339	6,675,783
Check Enforcement Program	32,265	31,603	26,500
Children's Issues Education		180	
Child Support Enhancement	31,000	105,947	31,000
Clerk of Court Fill The Gap	1,900,405	1,899,821	1,900,405
Clerk of the Court Grants	1,415,032	1,229,050	1,415,032
Clerk of the Court Judicial Enhancement	750,000	789,101	750,000
Clerk of the Court SRF	2,813,447	2,990,283	2,813,447
Conciliation Court Fees	1,583,362	1,466,378	1,583,362
Coronavirus Fiscal Recovery Fund			438,839,208
Coronavirus Relief Fund	346,417,510	300,721,530	38,650,537
Correctional Health Grants	7,508,177	3,751,897	7,200,000
County Attorney Fill the Gap	1,417,734	1,457,932	1,453,434
County Attorney Grants	6,792,348	5,740,622	6,432,690
County Attorney RICO	1,262,579	1,270,869	1,627,000
Court Document Retrieval	1,053,207	1,099,350	1,053,207
Criminal Justice Enhancement	1,025,637	937,885	968,176
Detention Operations	198,486,874	200,619,705	208,545,772
Domestic Relations Mediation Education	193,550	175,878	193,550
Educational Supplemental Program	495,594	522,544	495,594
Elections Grants	8,255,209	9,168,101	2,706,841
Emancipation Administration		313	
Emergency Management	1,891,173	1,442,280	2,454,554
Environmental Services Environmental Health	21,972,166	22,045,802	21,972,166
Expedited Child Support	637,500	599,167	637,500
Flood Control	2,440,812	2,617,535	2,586,984
Flood Control Grants	100,000	173,269	100,000
Human Services Grants	53,815,315	47,191,064	52,089,930
Inmate Health Services	387,272	272,371	321,661
Inmate Services	14,011,020	12,460,071	14,030,937
Justice Court Judicial Enhancement	737,183	675,938	737,183
Justice Courts Special Revenue	6,805,417	5,816,929	6,805,417
Juvenile Probation Diversion	155,956	110,782	95,968
Juvenile Probation Grants	3,440,167	2,867,735	3,440,167
Juvenile Probation Special Fee	2,644,783	2,117,107	1,811,248
Juvenile Restitution		1,103	
Lake Pleasant Recreation Services	3,614,456	3,891,335	4,180,807
Law Library Fees	1,468,798	1,247,047	1,468,798
Library District	9,117,786	8,783,749	8,758,754
Library District Grants	75,000	354,637	25,000
Medical Examiner Grants	84,494	70,910	103,948
Non-Departmental Grants	83,446,379	2,433,194	58,350,680
Officer Safety Equipment	122,483	76,631	122,483
Palo Verde	691,316	697,120	695,121
Parks and Recreation Grants	45,438	45,438	88,000
Parks Donations	50,174	30,673	47,876

Maricopa County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Parks Enhancement	6,599,894	6,723,519	6,825,258
Parks Souvenir	436,088	249,172	321,884
Planning and Development Fees	10,491,858	13,643,453	11,512,000
Probate Fees	392,000	428,958	392,000
Public Defender Fill the Gap	879,367	973,976	875,914
Public Defender Grants	4,048,190	3,199,669	3,177,842
Public Defender Training	295,978	203,012	288,687
Public Health Fees	7,703,571	7,397,335	7,786,768
Public Health Grants	63,126,589	54,049,604	59,416,403
Recorders Surcharge	4,207,689	5,065,064	4,207,689
School Communication	601,709	767,276	601,709
School Grants	17,971,372	12,804,078	11,121,001
School Transportation	600,000		600,000
Sheriff Donations	75,000	53,190	75,000
Sheriff Grants	3,763,343	2,773,322	3,208,888
Sheriff Jail Enhancement	1,100,106	1,127,077	1,100,106
Sheriff RICO	523,651	249,323	523,651
Sheriff Towing and Impound	60,000	58,734	59,400
Small School Service	109,551	111,140	109,551
Spousal Maintenance Enforcement Enhancement	108,000	114,128	108,000
Spur Cross Ranch Conservation	323,200	326,220	341,141
Superior Court Building Repair		6,559	
Superior Court Fill the Gap	1,913,985	1,913,985	1,913,985
Superior Court Grants	5,636,276	4,444,314	5,668,956
Superior Court Judicial Enhancement	524,727	507,372	524,727
Superior Court Special Revenue	4,932,280	4,990,918	4,932,280
Taxpayer Information	125,000	52,081	125,000
Transportation Grants	4,615,000	5,173,947	4,226,931
Transportation Operations	132,301,552	139,369,848	136,843,531
Victim Compensation Interest	48,000	53,439	40,000
Victim Compensation Restitution	225,000	222,149	205,000
Victim Location	2,000	4,724	2,000
Waste Management	65,000	86,025	65,000
Waste Tire	5,825,000	5,730,658	5,825,000
Total Special Revenue Funds	\$ 1,129,242,591	\$ 977,234,564	\$ 1,226,299,442
Debt Service Funds			
County Improvement Debt	\$	\$ 55,469	\$
County Improvement Debt 2		59,548	
Total Debt Service Funds	\$ 0	\$ 115,017	\$ 0
Capital Projects Funds			
County Improvement 441 COP Series 2018	\$	\$ 137,676	\$
County Improvement COP Series 2015		184,216	
County Improvement COP Series 2020		967,901	
Flood Control Capital Projects	9,147,000	9,147,000	12,383,000
Intergovernmental Capital Projects		4	
Library District Capital Improvement	300,000	196,695	300,000
Sheriff MASH Capital Donation Fund	250,000	253,460	
Technology Capital Improvement			9,331,147
Transportation Capital Project	21,719,953	19,588,730	23,063,467
Total Capital Projects Funds	\$ 31,416,953	\$ 30,475,682	\$ 45,077,614

**Maricopa County
Revenues Other than Property Taxes
Fiscal year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Internal Service Funds			
Benefits Trust	\$ 186,596,053	\$ 187,445,606	\$ 206,319,369
Benefits Trust-Agency	15,407,047	15,583,061	9,940,647
Equipment Services	17,513,800	15,958,860	18,313,800
Risk Management	26,704,847	26,704,847	41,972,452
Telecommunications	32,968,157	35,526,719	33,718,615
Total Internal Service Funds	\$ 279,189,904	\$ 281,219,093	\$ 310,264,883
Eliminations			
Eliminations	\$ (246,075,501)	\$ (249,293,977)	\$ (276,195,235)
Total Eliminations	\$ (246,075,501)	\$ (249,293,977)	\$ (276,195,235)
Total all Funds	\$ 2,072,586,408	\$ 2,004,572,393	\$ 2,273,670,686

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Maricopa County
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Non Departmental	\$	\$	\$ 12,068,000	\$ 601,303,134
Public Health				1,000
Total General Fund	\$ 0	\$ 0	\$ 12,068,000	\$ 601,304,134
Special Revenue Funds				
Animal Care and Control	\$	\$	\$ 5,009,969	\$
Flood Control District				44,831,406
Human Services			1,309,211	
Juvenile Probation			15,000	15,000
Non Departmental			238,873,154	43,806,700
Parks and Recreation			1	1
Public Health			1,000	
Superior Court			350,000	350,000
Transportation				58,036,639
Total Special Revenue Funds	\$ 0	\$ 0	\$ 245,558,335	\$ 147,039,746
Debt Service Funds				
Non Departmental	\$	\$	\$ 107,755,030	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 107,755,030	\$ 0
Capital Projects Funds				
Flood Control District	\$	\$	\$ 44,831,406	\$
Non Departmental			364,790,651	80,106,080
Transportation			53,446,538	
Total Capital Projects Funds	\$ 0	\$ 0	\$ 463,068,595	\$ 80,106,080
Eliminations				
Eliminations County	\$	\$	\$ (730,172,016)	\$ (730,172,016)
Flood Control District			(44,831,406)	(44,831,406)
Transportation			(53,446,538)	(53,446,538)
Total Eliminations	\$ 0	\$ 0	\$ (828,449,960)	\$ (828,449,960)
Total all Funds	\$ 0	\$ 0	\$ 0	\$ 0

Maricopa County
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Adult Probation	\$ 69,640,572	\$ 2,011,489	\$ 68,378,808	\$ 71,067,350
Air Quality	1,096,656	0	1,096,656	1,096,656
Animal Care and Control	997,291	(28,547)	968,744	945,259
Assessor	26,699,961	487,630	25,813,727	27,902,573
Assistant County Manager 930				635,308
Assistant County Manager 940	456,085	(86,289)	258,173	1,613,397
Assistant County Manager 950	881,051	22,560	766,863	876,901
Board of Supervisors Dist 1	436,613	7,527	422,199	477,453
Board of Supervisors Dist 2	436,613	7,844	435,943	477,453
Board of Supervisors Dist 3	436,613	4,710	436,613	477,453
Board of Supervisors Dist 4	436,613	7,498	421,700	477,453
Board of Supervisors Dist 5	436,613	6,277	421,490	477,453
Budget	1,734,748	18,780	1,428,913	
Call Center	1,969,020	31,615	1,968,144	2,330,816
Clerk of the Board	1,774,816	(41,568)	1,489,888	1,715,889
Clerk of the Superior Court	38,935,141	851,563	38,406,432	39,589,303
Constables	3,943,676	(34,390)	3,865,825	3,883,211
Correctional Health	3,732,573	10,692	3,124,493	3,743,397
County Attorney	101,973,599	2,368,612	98,339,073	103,898,288
County Manager	4,250,919	49,998	3,292,081	3,061,105
County School Superintendent	2,887,830	36,081	2,846,929	3,047,807
Elections	30,105,166	321,621	27,856,818	14,613,591
Emergency Management	3,310,113	37,543	3,139,732	3,753,561
Enterprise Technology	69,160,673	(4,862,587)	49,360,072	71,505,067
Environmental Services	10,486,320	91,536	10,301,260	12,341,182
Equipment Services	5,538,416	201,082	1,939,498	12,908,473
Facilities Management	48,516,519	(227,662)	43,214,541	53,937,778
Human Resources	11,870,067	135,677	10,756,099	12,211,238
Human Services	3,996,103	29,447	3,374,237	4,308,592
Internal Audit	2,416,978	49,585	2,019,360	2,454,238
Justice Courts	21,334,235	417,478	20,164,419	21,851,102
Juvenile Probation	21,113,146	994,412	21,080,673	22,408,395
Legal Advocate	14,839,121	317,002	14,295,743	14,963,939
Legal Defender	15,474,591	329,915	14,763,900	15,598,721
Medical Examiner	12,530,842	220,104	11,606,157	14,351,764
** Non Departmental	406,577,284	(12,397,802)	295,424,571	503,678,331
Office of Budget and Finance	3,692,878	83,514	3,692,820	5,513,123
Parks and Recreation	861,313	0	861,313	861,313
Planning and Development	1,244,073	0	1,024,095	1,245,076
Procurement Services	2,663,618	59,093	2,467,876	2,707,008
Public Advocate	10,576,388	209,275	10,130,829	10,772,156
Public Defender	47,064,121	944,055	44,143,665	47,191,735
Public Defense Services	49,083,178	(268,348)	45,382,817	51,065,250
Public Fiduciary	4,687,638	(295,886)	4,057,496	4,958,757
Public Health	13,482,023	740,550	12,248,609	17,040,988
Recorder	6,583,447	104,495	6,501,695	7,845,773
Sheriff	169,526,813	3,129,001	161,396,551	162,113,704
Superior Court	99,569,338	3,738,901	98,861,191	101,494,655
Transportation	109,439	0	92,630	109,439
Treasurer	7,296,068	124,548	7,247,577	7,382,592
Total General Fund	\$ 1,356,866,912	\$ (41,369)	\$ 1,181,588,938	\$ 1,468,982,066
** Includes Contingency of	95,833,221	(11,636,998)		79,176,575

Maricopa County
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Special Revenue Funds				
Adult Probation	\$ 55,246,984	\$ 1,598,860	\$ 52,500,559	\$ 55,392,763
Air Quality	24,065,355	72,006	20,302,629	21,791,815
Animal Care and Control	17,574,257	395,506	14,843,569	17,481,361
Assessor		331,629	331,629	
Assistant County Manager 930		3,395	3,395	
Assistant County Manager 950		73,289,686	71,434,563	
Budget		7,267	7,267	
Call Center		47,160	47,160	
Clerk of the Board		3,334	3,334	
Clerk of the Superior Court	12,099,556	2,968,594	10,560,197	13,120,091
Constables		2,168	2,168	
Correctional Health	75,948,760	15,652,390	77,644,635	78,765,063
County Attorney	10,992,338	1,703,874	9,221,453	11,816,133
County Manager		50,993	50,993	
County School Superintendent	20,744,555	262,072	14,929,602	14,173,481
COVID 19 Unified Command Center		45,000,000	91,150,350	
Elections	352,128	11,222,375	11,045,586	2,706,841
Emergency Management	1,923,963	837,959	2,228,822	3,277,034
Enterprise Technology	1,828,394	25,271,269	27,099,663	1,830,967
Environmental Services	30,091,332	1,040,582	29,158,024	31,071,183
Equipment Services	2,070,386	(113,850)	1,026,536	2,949,304
Facilities Management	27,942,980	2,050,729	26,157,811	33,976,915
Flood Control District	37,732,927	106,287	34,196,179	45,312,649
Human Resources		9,508,691	9,369,446	
Human Services	54,812,046	125,855,940	108,083,257	98,725,461
Integrated Crim Justice Info	1,702,402	25,643	1,558,373	1,842,074
Internal Audit		285,590	285,590	
Justice Courts	7,742,600	897,526	7,178,790	7,742,600
Juvenile Probation	46,642,960	2,026,319	41,221,218	44,271,565
Legal Advocate	30,907		27,488	34,905
Legal Defender	99,633		43,531	104,748
Library District	36,676,046	588,034	31,347,776	35,630,552
Medical Examiner	57,000	1,970,240	1,389,230	103,948
** Non Departmental	400,461,117	(290,770,124)	7,202,746	519,267,308
Office of Budget and Finance	2,500,000	13,039	2,386,590	2,500,000
Parks and Recreation	13,714,404	1,142,986	13,031,134	14,926,537
Planning and Development	13,514,215	105,748	12,018,231	13,378,862
Procurement Services		98,118	89,390	
Public Defender	1,771,731		1,492,008	1,528,919
Public Defense Services	3,853,975	278,652	2,553,763	3,483,627
Public Fiduciary		23,461	23,461	
Public Health	58,572,730	15,122,347	63,501,359	67,891,771
Real Estate		103,878	103,878	
Recorder	4,371,783	1,057,461	5,256,425	4,761,429
Risk Management		273,559	273,559	
Sheriff	263,327,054	21,842,445	253,719,469	266,674,247
Stadium District	9,250,000		5,463,336	12,050,000
Superior Court	19,285,753	10,155,913	25,276,676	19,966,796
Transportation	103,675,774	919,757	89,974,701	106,118,576
Treasurer	125,000	34,364	86,445	125,000
Total Special Revenue Funds	\$ 1,360,801,045	\$ 83,363,872	\$ 1,176,903,994	\$ 1,554,794,525
** Includes Contingency of	3,287,114	71,284,207		55,486,045

Debt Service Funds

Maricopa County
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Non Departmental	\$ 71,986,203	\$	\$ 71,986,203	\$ 92,752,920
Total Debt Service Funds	\$ 71,986,203	\$ 0	\$ 71,986,203	\$ 92,752,920
Capital Projects Funds				
Flood Control District	\$ 89,404,939	\$ 500,000	\$ 51,622,610	\$ 92,462,596
Non Departmental	216,945,909	(2,690,629)	88,904,516	237,737,010
Sheriff	925,000	(220,491)	663,726	40,783
Transportation	90,144,944		61,970,939	111,355,800
Total Capital Projects Funds	\$ 397,420,792	\$ (2,411,120)	\$ 203,161,791	\$ 441,596,189
Internal Service Funds				
Enterprise Technology	\$ 35,251,657	\$	\$ 33,278,967	\$ 36,001,615
Equipment Services	18,384,332	50,000	16,018,971	18,343,132
Human Resources	202,003,100		189,103,207	216,903,154
Risk Management	36,843,876		35,306,313	40,849,381
Total Internal Service Funds	\$ 292,482,965	\$ 50,000	\$ 273,707,458	\$ 312,097,282
Eliminations				
Eliminations County	\$ (234,749,314)	\$	\$ (238,215,362)	\$ (264,133,462)
Eliminations County and Dist	(11,326,187)		(11,078,615)	(12,061,773)
Total Eliminations	\$ (246,075,501)	\$ 0	\$ (249,293,977)	\$ (276,195,235)
Total all Funds	\$ 3,233,482,416	\$ 80,961,383	\$ 2,658,054,407	\$ 3,594,027,747

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Adult Probation				
General	\$ 69,640,572	\$ 2,011,489	\$ 68,378,808	\$ 71,067,350
Coronavirus Relief Fund		383,514	383,514	
Detention Operations	41,502,565	873,823	40,747,912	42,459,345
Adult Probation Grants	2,341,560	341,523	2,105,715	2,707,053
Adult Probation Fees	11,402,859		9,263,418	10,226,365
Department Total	\$ 124,887,556	\$ 3,610,349	\$ 120,879,367	\$ 126,460,113
Air Quality				
General	\$ 1,096,656		\$ 1,096,656	\$ 1,096,656
Coronavirus Relief Fund		72,006	59,853	
Air Quality Fees	18,945,279		15,317,414	16,276,276
Air Quality Grants	5,120,076		4,925,362	5,515,539
Department Total	\$ 25,162,011	\$ 72,006	\$ 21,399,285	\$ 22,888,471
Animal Care and Control				
General	\$ 997,291	\$ (28,547)	\$ 968,744	\$ 945,259
Coronavirus Relief Fund		233,651	138,012	
Animal Control License/Shelter	17,229,298	96,855	14,336,914	17,481,361
Animal Control Grants	344,959	65,000	368,643	
Department Total	\$ 18,571,548	\$ 366,959	\$ 15,812,313	\$ 18,426,620
Assessor				
General	\$ 26,699,961	\$ 487,630	\$ 25,813,727	\$ 27,902,573
Coronavirus Relief Fund		331,629	331,629	
Department Total	\$ 26,699,961	\$ 819,259	\$ 26,145,356	\$ 27,902,573
Assistant County Manager 930				
General				\$ 635,308
Coronavirus Relief Fund		3,395	3,395	
Department Total	\$ 0	\$ 3,395	\$ 3,395	\$ 635,308
Assistant County Manager 940				
General	\$ 456,085	\$ (86,289)	\$ 258,173	\$ 1,613,397
Department Total	\$ 456,085	\$ (86,289)	\$ 258,173	\$ 1,613,397
Assistant County Manager 950				
General	\$ 881,051	\$ 22,560	\$ 766,863	\$ 876,901
Coronavirus Relief Fund		73,289,686	71,434,563	
Department Total	\$ 881,051	\$ 73,312,246	\$ 72,201,426	\$ 876,901
Board of Supervisors Dist 1				
General	\$ 436,613	\$ 7,527	\$ 422,199	\$ 477,453
Department Total	\$ 436,613	\$ 7,527	\$ 422,199	\$ 477,453
Board of Supervisors Dist 2				
General	\$ 436,613	\$ 7,844	\$ 435,943	\$ 477,453
Department Total	\$ 436,613	\$ 7,844	\$ 435,943	\$ 477,453
Board of Supervisors Dist 3				
General	\$ 436,613	\$ 4,710	\$ 436,613	\$ 477,453
Department Total	\$ 436,613	\$ 4,710	\$ 436,613	\$ 477,453
Board of Supervisors Dist 4				
General	\$ 436,613	\$ 7,498	\$ 421,700	\$ 477,453
Department Total	\$ 436,613	\$ 7,498	\$ 421,700	\$ 477,453
Board of Supervisors Dist 5				
General	\$ 436,613	\$ 6,277	\$ 421,490	\$ 477,453
Department Total	\$ 436,613	\$ 6,277	\$ 421,490	\$ 477,453

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Budget				
General	\$ 1,734,748	\$ 18,780	\$ 1,428,913	\$
Coronavirus Relief Fund		7,267	7,267	
Department Total	\$ 1,734,748	\$ 26,047	\$ 1,436,180	\$ 0
Call Center				
General	\$ 1,969,020	\$ 31,615	\$ 1,968,144	\$ 2,330,816
Coronavirus Relief Fund		47,160	47,160	
Department Total	\$ 1,969,020	\$ 78,775	\$ 2,015,304	\$ 2,330,816
Clerk of the Board				
General	\$ 1,774,816	\$ (41,568)	\$ 1,489,888	\$ 1,715,889
Coronavirus Relief Fund		3,334	3,334	
Department Total	\$ 1,774,816	\$ (38,234)	\$ 1,493,222	\$ 1,715,889
Clerk of the Superior Court				
General	\$ 38,935,141	\$ 851,563	\$ 38,406,432	\$ 39,589,303
Coronavirus Relief Fund		2,883,059	2,861,576	
Child Support Enhancement	5,000		3,539	500,000
Clerk of the Court SRF	5,653,447		2,800,648	5,653,447
Clerk of Court Fill The Gap	1,814,870	85,535	1,716,967	1,900,405
Court Document Retrieval	1,553,207		1,001,374	1,753,207
Clerk of the Court Judicial Enhancement	1,510,000		895,288	1,750,000
Clerk of the Court Grants	1,415,032		1,147,079	1,415,032
Spousal Maintenance Enforcement Enhancement	148,000		133,726	148,000
Department Total	\$ 51,034,697	\$ 3,820,157	\$ 48,966,629	\$ 52,709,394
Constables				
General	\$ 3,943,676	\$ (34,390)	\$ 3,865,825	\$ 3,883,211
Coronavirus Relief Fund		2,168	2,168	
Department Total	\$ 3,943,676	\$ (32,222)	\$ 3,867,993	\$ 3,883,211
Correctional Health				
General	\$ 3,732,573	\$ 10,692	\$ 3,124,493	\$ 3,743,397
Coronavirus Relief Fund		11,115,445	7,712,542	
Detention Operations	72,040,583	936,945	66,180,196	71,565,063
Correctional Health Grants	3,908,177	3,600,000	3,751,897	7,200,000
Department Total	\$ 79,681,333	\$ 15,663,082	\$ 80,769,128	\$ 82,508,460
County Attorney				
General	\$ 101,973,599	\$ 2,368,612	\$ 98,339,073	\$ 103,898,288
Coronavirus Relief Fund		180,086	180,086	
County Attorney Fill the Gap	1,533,257		1,388,743	1,613,434
Criminal Justice Enhancement	1,025,637		898,224	968,176
County Attorney Grants	6,771,128	21,220	5,740,643	6,432,690
Victim Compensation Interest	142,472		64,170	109,474
Victim Compensation Restitution	225,000	1,502,568	276,427	1,034,642
County Attorney RICO	1,262,579		668,519	1,627,000
Check Enforcement Program	32,265		4,641	30,717
Department Total	\$ 112,965,937	\$ 4,072,486	\$ 107,560,526	\$ 115,714,421
County Manager				
General	\$ 4,250,919	\$ 49,998	\$ 3,292,081	\$ 3,061,105
Coronavirus Relief Fund		50,993	50,993	
Department Total	\$ 4,250,919	\$ 100,991	\$ 3,343,074	\$ 3,061,105

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
County School Superintendent				
General	\$ 2,887,830	\$ 36,081	\$ 2,846,929	\$ 3,047,807
Coronavirus Relief Fund		262,072	262,072	
Detention Operations				275,015
Small School Service	109,551		106,249	109,551
Educational Supplemental Program	788,907		658,941	788,907
School Communication	900,900		793,240	905,182
School Grants	18,345,197		12,804,078	11,494,826
School Transportation	600,000		305,022	600,000
Department Total	\$ 23,632,385	\$ 298,153	\$ 17,776,531	\$ 17,221,288
COVID 19 Unified Command Center				
Coronavirus Relief Fund	\$ 0	\$ 45,000,000	\$ 91,150,350	\$ 0
Department Total	\$ 0	\$ 45,000,000	\$ 91,150,350	\$ 0
Elections				
General	\$ 30,105,166	\$ 321,621	\$ 27,856,818	\$ 14,613,591
Coronavirus Relief Fund		3,319,294	3,306,251	
Elections Grants	352,128	7,903,081	7,739,335	2,706,841
Department Total	\$ 30,457,294	\$ 11,543,996	\$ 38,902,404	\$ 17,320,432
Emergency Management				
General	\$ 3,310,113	\$ 37,543	\$ 3,139,732	\$ 3,753,561
Coronavirus Relief Fund		51,340	51,340	
Emergency Management	1,183,706	786,619	1,437,225	2,532,972
Palo Verde	691,316		691,316	695,121
Detention Operations	48,941		48,941	48,941
Department Total	\$ 5,234,076	\$ 875,502	\$ 5,368,554	\$ 7,030,595
Enterprise Technology				
General	\$ 69,160,673	\$ (4,862,587)	\$ 49,360,072	\$ 71,505,067
Coronavirus Relief Fund		25,234,952	25,234,952	
Detention Operations	1,828,394	36,317	1,864,711	1,830,967
Telecommunications	35,251,657		33,278,967	36,001,615
Department Total	\$ 106,240,724	\$ 20,408,682	\$ 109,738,702	\$ 109,337,649
Environmental Services				
General	\$ 10,486,320	\$ 91,536	\$ 10,301,260	\$ 12,341,182
Environmental Services Environmental Health	24,266,332		22,303,265	24,396,183
Coronavirus Relief Fund		490,582	490,582	
Waste Tire	5,825,000	550,000	6,364,177	6,675,000
Department Total	\$ 40,577,652	\$ 1,132,118	\$ 39,459,284	\$ 43,412,365
Equipment Services				
General	\$ 5,538,416	\$ 201,082	\$ 1,939,498	\$ 12,908,473
Coronavirus Relief Fund		87,232	87,232	
Detention Operations	2,070,386	(201,082)	939,304	2,949,304
Equipment Services	18,384,332	50,000	16,018,971	18,343,132
Department Total	\$ 25,993,134	\$ 137,232	\$ 18,985,005	\$ 34,200,909
Facilities Management				
General	\$ 48,516,519	\$ (227,662)	\$ 43,214,541	\$ 53,937,778
Coronavirus Relief Fund		1,988,946	1,963,123	
Detention Operations	27,942,980	61,783	24,194,688	33,976,915
Department Total	\$ 76,459,499	\$ 1,823,067	\$ 69,372,352	\$ 87,914,693
Flood Control District				
Flood Control	\$ 37,612,927		\$ 33,971,008	\$ 45,212,649
Coronavirus Relief Fund		106,287	106,287	
Flood Control Capital Projects	89,404,939	500,000	51,622,610	92,462,596
Flood Control Grants	120,000		118,884	100,000
Department Total	\$ 127,137,866	\$ 606,287	\$ 85,818,789	\$ 137,775,245

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

	Adopted Budgeted Expenditures/ Expenses	Expenditure/ Expense adjustments approved	Actual Expenditures/ Expenses*	Budgeted Expenditures/ Expenses
Department/Fund	2021	2021	2021	2022
Human Resources				
General	\$ 11,870,067	\$ 135,677	\$ 10,756,099	\$ 12,211,238
Benefits Trust	186,596,053		174,219,125	206,962,507
Coronavirus Relief Fund		9,508,691	9,369,446	
Benefits Trust-Agency	15,407,047		14,884,082	9,940,647
Department Total	\$ 213,873,167	\$ 9,644,368	\$ 209,228,752	\$ 229,114,392
Human Services				
General	\$ 3,996,103	\$ 29,447	\$ 3,374,237	\$ 4,308,592
Coronavirus Relief Fund		118,231,689	53,439,869	38,650,537
Human Services Grants	47,950,275	6,624,251	47,950,989	53,399,141
CDBG Housing Trust	6,861,771	1,000,000	6,692,399	6,675,783
Department Total	\$ 58,808,149	\$ 125,885,387	\$ 111,457,494	\$ 103,034,053
Integrated Crim Justice Info				
Coronavirus Relief Fund	\$	\$ 6,238	\$ 6,238	\$
Detention Operations	1,702,402	19,405	1,552,135	1,842,074
Department Total	\$ 1,702,402	\$ 25,643	\$ 1,558,373	\$ 1,842,074
Internal Audit				
General	\$ 2,416,978	\$ 49,585	\$ 2,019,360	\$ 2,454,238
Coronavirus Relief Fund		285,590	285,590	
Department Total	\$ 2,416,978	\$ 335,175	\$ 2,304,950	\$ 2,454,238
Justice Courts				
General	\$ 21,334,235	\$ 417,478	\$ 20,164,419	\$ 21,851,102
Coronavirus Relief Fund		897,526	172,202	
Justice Courts Special Revenue	7,005,417		6,676,255	7,005,417
Justice Court Judicial Enhancement	737,183		330,333	737,183
Department Total	\$ 29,076,835	\$ 1,315,004	\$ 27,343,209	\$ 29,593,702
Juvenile Probation				
General	\$ 21,113,146	\$ 994,412	\$ 21,080,673	\$ 22,408,395
Coronavirus Relief Fund		1,125,602	913,131	
Detention Operations	39,771,044	900,717	35,259,768	38,589,182
Juvenile Probation Special Fee	3,240,793		2,031,540	2,111,248
Juvenile Probation Grants	3,425,167		2,852,735	3,425,167
Juvenile Probation Diversion	155,956		114,044	95,968
Juvenile Restitution	50,000		50,000	50,000
Department Total	\$ 67,756,106	\$ 3,020,731	\$ 62,301,891	\$ 66,679,960
Legal Advocate				
General	\$ 14,839,121	\$ 317,002	\$ 14,295,743	\$ 14,963,939
Public Defender Training	30,907		27,488	34,905
Department Total	\$ 14,870,028	\$ 317,002	\$ 14,323,231	\$ 14,998,844
Legal Defender				
General	\$ 15,474,591	\$ 329,915	\$ 14,763,900	\$ 15,598,721
Public Defender Training	99,633		43,531	104,748
Department Total	\$ 15,574,224	\$ 329,915	\$ 14,807,431	\$ 15,703,469
Library District				
Coronavirus Relief Fund	\$	\$ 88,034	\$ 88,034	\$
Library District	36,601,046	500,000	31,233,492	35,605,552
Library District Grants	75,000		26,250	25,000
Department Total	\$ 36,676,046	\$ 588,034	\$ 31,347,776	\$ 35,630,552
Medical Examiner				
General	\$ 12,530,842	\$ 220,104	\$ 11,606,157	\$ 14,351,764
Coronavirus Relief Fund		1,942,746	1,318,320	
Medical Examiner Grants	57,000	27,494	70,910	103,948
Department Total	\$ 12,587,842	\$ 2,190,344	\$ 12,995,387	\$ 14,455,712

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Non Departmental				
General	\$ 406,577,284	\$ (12,397,802)	\$ 295,424,571	\$ 503,678,331
Coronavirus Relief Fund	378,000,000	(362,142,777)	3,746	
Detention Operations	18,468,849	(6,097,130)	7,125,000	23,982,289
Non-Departmental Grants	3,395,397	77,462,523	0	55,850,680
County Improvement COP Series 2020	93,684,989		25,612,163	83,335,402
County Improvement COP Series 2015	14,639,180	665,724	10,641,440	8,319,880
Technology Capital Improvement	34,467,381	(5,396,466)	13,270,134	35,785,543
County Improvement COP Series 2021	39,100,000		11,017,263	63,118,517
General Fund County Improvements	12,576,042	1,350,793	9,961,911	38,411,636
Waste Management	596,871	7,260	74,000	595,131
County Improvement 441 COP Series 2018	17,864,965	(202,531)	17,662,434	
Detention Capital Projects	4,613,352	891,851	739,171	8,766,032
County Improvement Debt	71,986,203		71,986,203	71,982,783
Coronavirus Fiscal Recovery Fund				438,839,208
County Improvement Debt 2				20,770,137
Department Total	\$ 1,095,970,513	\$ (305,858,555)	\$ 463,518,036	\$ 1,353,435,569
Office of Budget and Finance				
General	\$ 3,692,878	\$ 83,514	\$ 3,692,820	\$ 5,513,123
Coronavirus Relief Fund		13,039	13,039	
Non-Departmental Grants	2,500,000		2,373,551	2,500,000
Department Total	\$ 6,192,878	\$ 96,553	\$ 6,079,410	\$ 8,013,123
Parks and Recreation				
General	\$ 861,313	\$	\$ 861,313	\$ 861,313
Parks Enhancement	8,294,881		7,827,697	8,030,259
Lake Pleasant Recreation Services	4,509,456		3,523,318	5,818,998
Spur Cross Ranch Conservation	333,476		279,976	421,657
Coronavirus Relief Fund		1,097,548	1,095,877	
Parks Souvenir	411,101		242,198	321,883
Parks and Recreation Grants		45,438	45,438	88,000
Parks Donations	165,490		16,630	245,740
Department Total	\$ 14,575,717	\$ 1,142,986	\$ 13,892,447	\$ 15,787,850
Planning and Development				
General	\$ 1,244,073	\$	\$ 1,024,095	\$ 1,245,076
Coronavirus Relief Fund		105,748	104,382	
Planning and Development Fees	13,514,215		11,913,849	13,378,862
Department Total	\$ 14,758,288	\$ 105,748	\$ 13,042,326	\$ 14,623,938
Procurement Services				
General	\$ 2,663,618	\$ 59,093	\$ 2,467,876	\$ 2,707,008
Coronavirus Relief Fund		98,118	89,390	
Department Total	\$ 2,663,618	\$ 157,211	\$ 2,557,266	\$ 2,707,008
Public Advocate				
General	\$ 10,576,388	\$ 209,275	\$ 10,130,829	\$ 10,772,156
Department Total	\$ 10,576,388	\$ 209,275	\$ 10,130,829	\$ 10,772,156
Public Defender				
General	\$ 47,064,121	\$ 944,055	\$ 44,143,665	\$ 47,191,735
Public Defender Training	357,405		214,701	321,553
Public Defender Grants	194,215		144,717	194,215
Public Defender Fill the Gap	1,220,111		1,132,590	1,013,151
Department Total	\$ 48,835,852	\$ 944,055	\$ 45,635,673	\$ 48,720,654
Public Defense Services				
General	\$ 49,083,178	\$ (268,348)	\$ 45,382,817	\$ 51,065,250
Coronavirus Relief Fund		278,652	278,652	
Public Defender Grants	3,853,975		2,275,111	3,483,627
Department Total	\$ 52,937,153	\$ 10,304	\$ 47,936,580	\$ 54,548,877

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Public Fiduciary				
General	\$ 4,687,638	\$ (295,886)	\$ 4,057,496	\$ 4,958,757
Coronavirus Relief Fund		23,461	23,461	
Department Total	\$ 4,687,638	\$ (272,425)	\$ 4,080,957	\$ 4,958,757
Public Health				
General	\$ 13,482,023	\$ 740,550	\$ 12,248,609	\$ 17,040,988
Coronavirus Relief Fund		1,745,506	1,745,506	0
Public Health Fees	8,172,982	650,000	7,706,249	8,475,368
Public Health Grants	50,399,748	12,726,841	54,049,604	59,416,403
Department Total	\$ 72,054,753	\$ 15,862,897	\$ 75,749,968	\$ 84,932,759
Real Estate				
Coronavirus Relief Fund	\$	\$ 103,878	\$ 103,878	\$
Department Total	\$ 0	\$ 103,878	\$ 103,878	\$ 0
Recorder				
General	\$ 6,583,447	\$ 104,495	\$ 6,501,695	\$ 7,845,773
Coronavirus Relief Fund		1,057,461	1,057,461	
Recorders Surcharge	4,371,783		4,198,964	4,761,429
Department Total	\$ 10,955,230	\$ 1,161,956	\$ 11,758,120	\$ 12,607,202
Risk Management				
Coronavirus Relief Fund	\$	\$ 273,559	\$ 273,559	\$
Risk Management	36,843,876		35,306,313	40,849,381
Department Total	\$ 36,843,876	\$ 273,559	\$ 35,579,872	\$ 40,849,381
Sheriff				
General	\$ 169,526,813	\$ 3,129,001	\$ 161,396,551	\$ 162,113,704
Coronavirus Relief Fund		18,297,297	13,699,379	
Detention Operations	239,210,221	3,469,222	224,415,640	243,046,757
Sheriff RICO	523,651		334,871	523,651
Inmate Services	14,011,020		10,565,674	14,530,937
Sheriff Towing and Impound	135,793		135,394	59,400
Sheriff Grants	3,908,598		2,784,640	3,342,826
Sheriff MASH Capital Donation Fund	925,000	(220,491)	663,726	40,783
Inmate Health Services	555,182	75,926	150,761	588,087
Officer Safety Equipment	422,483		91,631	422,483
Sheriff Jail Enhancement	4,400,106		1,540,979	4,000,106
Sheriff Donations	160,000		500	160,000
Department Total	\$ 433,778,867	\$ 24,750,955	\$ 415,779,746	\$ 428,828,734
Stadium District				
Ballpark Operations	\$ 2,750,000	\$	\$ 1,034,105	\$ 250,000
Cactus League Operations	6,500,000		4,429,231	11,800,000
Department Total	\$ 9,250,000	\$ 0	\$ 5,463,336	\$ 12,050,000
Superior Court				
General	\$ 99,569,338	\$ 3,738,901	\$ 98,861,191	\$ 101,494,655
Coronavirus Relief Fund		9,616,261	9,451,644	
Law Library Fees	1,468,798		1,125,087	1,468,798
Superior Court Grants	5,567,821	68,455	4,444,314	5,668,956
Superior Court Fill the Gap	1,814,870	99,115	1,864,859	1,913,985
Superior Court Judicial Enhancement	1,049,727		343,205	1,049,727
Superior Court Special Revenue	5,503,125		4,839,732	5,549,398
Superior Court Building Repair	1,000,000	372,082	522,082	1,200,000
Domestic Relations Mediation Education	193,550		166,115	193,550
Conciliation Court Fees	1,583,362		1,524,000	1,817,882
Expedited Child Support	637,500		603,638	637,500
Probate Fees	467,000		392,000	467,000
Department Total	\$ 118,855,091	\$ 13,894,814	\$ 124,137,867	\$ 121,461,451

Maricopa County
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Transportation				
General	\$ 109,439	\$	\$ 92,630	\$ 109,439
Coronavirus Relief Fund		585,181	578,917	
Transportation Operations	99,060,774		86,758,896	101,891,645
Transportation Capital Project	90,144,944		61,970,939	111,355,800
Transportation Grants	4,615,000	334,576	2,636,888	4,226,931
Department Total	\$ 193,930,157	\$ 919,757	\$ 152,038,270	\$ 217,583,815
Treasurer				
General	\$ 7,296,068	\$ 124,548	\$ 7,247,577	\$ 7,382,592
Coronavirus Relief Fund		34,364	34,364	
Taxpayer Information	125,000		52,081	125,000
Department Total	\$ 7,421,068	\$ 158,912	\$ 7,334,022	\$ 7,507,592
Eliminations County				
Eliminations	\$ (234,749,314)	\$	\$ (238,215,362)	\$ (264,133,462)
Department Total	\$ (234,749,314)	\$ 0	\$ (238,215,362)	\$ (264,133,462)
Eliminations County and Dist				
Eliminations	\$ (11,326,187)	\$	\$ (11,078,615)	\$ (12,061,773)
Department Total	\$ (11,326,187)	\$ 0	\$ (11,078,615)	\$ (12,061,773)
Total all Departments	\$ 3,233,482,416	\$ 80,961,383	\$ 2,658,054,407	\$ 3,594,027,747

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Maricopa County
Full-Time Employees and Personnel Compensation
Fiscal year 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
Fund	2022	2022	2022	2022	2022	2022
General Fund						
Regular Staff	7,923.71	\$ 470,708,019	\$ 106,398,936	\$ 91,839,941	\$ 40,698,356	\$ 709,645,252
Temporary Staff	252.99	3,323,803			254,271	3,578,074
Total General Fund	8,176.70	\$ 474,031,822	\$ 106,398,936	\$ 91,839,941	\$ 40,952,627	\$ 713,223,326
Special Revenue Funds						
Regular Staff						
200 - Coronavirus Relief Fund	5.00	\$ 188,083	\$ 23,343	\$ 68,160	\$ 14,385	\$ 293,971
201 - Adult Probation Fees	-	5,479,528	1,711,804	1,299,305	419,184	8,909,821
202 - Clerk of the Court Judicial Enhancement	2.00	140,781	17,470	27,264	10,767	196,282
204 - Justice Court Judicial Enhancement	1.00	33,405	4,148	13,632	2,562	53,747
205 - Court Document Retrieval	16.00	646,579	80,241	217,529	51,857	996,206
207 - Palo Verde	4.70	396,129	49,160	81,715	31,427	558,431
208 - Superior Court Judicial Enhancement	-	-	-	-	-	-
209 - Public Defender Training	3.00	129,830	16,116	40,896	10,554	197,396
211 - Adult Probation Grants	14.00	917,257	113,805	194,186	86,355	1,311,603
215 - Emergency Management	11.65	887,631	110,143	160,797	67,749	1,226,320
216 - Clerk of the Court Grants	-	1,008,903	114,362	224,676	67,091	1,415,032
217 - CDBG Housing Trust	8.92	678,956	84,835	127,037	57,705	948,533
218 - Clerk of Court Fill The Gap	39.60	1,223,359	155,015	423,435	98,596	1,900,405
219 - County Attorney Grants	55.50	3,490,195	334,492	586,887	323,638	4,735,212
221 - County Attorney Fill the Gap	22.00	1,023,118	148,515	300,770	103,275	1,575,678
222 - Human Services Grants	356.51	16,610,356	2,057,830	4,540,467	1,485,871	24,694,524
225 - Spur Cross Ranch Conservation	2.30	118,034	14,667	31,777	12,341	176,819
226 - Planning and Development Fees	112.30	6,694,826	836,937	1,431,117	578,307	9,541,187
227 - Juvenile Probation Grants	23.00	1,612,942	478,605	356,739	123,400	2,571,686
228 - Juvenile Probation Special Fee	-	1,113,900	348,000	264,120	85,212	1,811,232
232 - Transportation Operations	437.00	25,556,920	3,191,141	5,557,516	2,411,524	36,717,101
233 - Public Defender Grants	1.52	144,484	17,927	20,395	11,409	194,215
236 - Records Surcharge	20.00	1,840,406	228,392	269,404	143,173	2,481,375
238 - Superior Court Grants	32.90	3,103,589	449,952	794,150	234,792	4,582,483
239 - Parks Souvenir	1.30	42,902	5,324	13,045	3,455	64,726
240 - Lake Pleasant Recreation Services	33.85	1,524,728	189,243	452,828	145,954	2,312,753
241 - Parks Enhancement	58.55	2,954,482	366,674	782,834	302,175	4,406,165
244 - Library District	185.75	10,379,691	1,288,016	2,488,378	860,942	15,017,027
245 - Justice Courts Special Revenue	-	3,560,508	728,868	1,422,984	457,608	6,169,968
248 - Elections Grants	-	-	-	-	-	-
251 - Sheriff Grants	3.00	1,181,605	206,562	76,975	53,049	1,518,191
252 - Inmate Services	110.00	4,235,928	711,300	1,200,066	429,904	6,577,198
253 - Ballpark Operations	-	-	-	-	-	-
254 - Inmate Health Services	-	177,987	21,753	38,304	13,617	251,661
255 - Detention Operations	3,735.45	221,307,602	53,394,057	50,781,886	20,994,068	346,477,613
256 - Probate Fees	-	273,204	33,084	64,788	20,904	391,980
257 - Conciliation Court Fees	-	1,156,192	139,728	274,148	88,452	1,658,520
258 - Sheriff Towing and Impound	2.00	30,150	23,485	1,089	2,289	57,013
259 - Superior Court Special Revenue	-	3,381,787	408,894	801,919	258,730	4,851,330
261 - Law Library Fees	8.30	418,202	51,901	113,148	33,614	616,865
262 - Public Defender Fill the Gap	9.00	591,418	73,379	122,688	45,956	833,441
264 - Superior Court Fill the Gap	26.00	1,169,626	344,262	329,221	70,876	1,913,985
265 - Public Health Fees	72.06	3,478,762	431,817	932,405	266,120	5,109,104
266 - Check Enforcement Program	1.00	19,240	2,390	7,613	1,474	30,717
267 - Criminal Justice Enhancement	13.00	658,782	81,761	177,216	50,417	968,176
270 - Child Support Enhancement	-	-	-	-	-	-
271 - Expedited Child Support	-	418,032	50,628	99,120	31,980	599,760
274 - Clerk of the Court SRF	36.00	1,898,111	235,471	481,980	154,974	2,770,536
275 - Juvenile Probation Diversion	-	54,000	25,020	12,792	4,140	95,952
276 - Spousal Maintenance Enforcement Enhancement	-	103,153	12,493	24,461	7,893	148,000
282 - Domestic Relations Mediation Education	-	134,892	16,332	31,992	10,320	193,536
290 - Waste Tire	2.81	111,115	13,746	38,352	8,512	171,725
292 - Correctional Health Grants	-	-	-	-	-	-
503 - Air Quality Grants	15.00	2,155,936	266,123	507,792	168,452	3,098,303
504 - Air Quality Fees	139.88	7,143,849	874,613	1,557,158	629,154	10,204,774
506 - Environmental Services Environmental Health	224.38	13,353,586	1,657,243	2,882,901	1,158,890	19,052,620
532 - Public Health Grants	352.28	17,885,333	2,209,529	4,670,999	1,345,406	26,111,267
572 - Animal Control License/Shelter	176.10	6,738,645	792,260	1,957,880	794,895	10,283,680
573 - Animal Control Grants	-	-	-	-	-	-
669 - Small School Service	1.00	74,796	9,280	13,632	5,924	103,632
715 - School Grants	51.00	3,887,993	482,538	673,272	297,728	5,341,531
780 - School Transportation	-	-	-	-	-	-
782 - School Communication	5.00	382,569	47,481	68,160	29,273	527,483
790 - Educational Supplemental Program	6.00	436,231	54,132	72,418	33,443	596,224
991 - Flood Control	202.00	13,292,126	1,655,818	2,775,059	1,327,606	19,050,609
Temporary Staff						
204 - Justice Court Judicial Enhancement	4.00	\$ 165,213	\$	\$	\$ 12,639	\$ 177,852
211 - Adult Probation Grants	2.00	82,744			6,330	89,074
226 - Planning and Development Fees	0.50	15,663			1,198	16,861
232 - Transportation Operations	4.00	133,620			10,222	143,842
238 - Superior Court Grants	1.00	29,229			2,236	31,465
240 - Lake Pleasant Recreation Services	2.00	58,458			4,472	62,930
241 - Parks Enhancement	1.20	35,976			2,752	38,728
244 - Library District	60.10	1,644,578			125,810	1,770,388
255 - Detention Operations	6.30	257,722			19,716	277,438
504 - Air Quality Fees	2.00	66,828			5,112	71,940
532 - Public Health Grants	28.03	811,801			62,103	873,904
715 - School Grants	0.40	33,405			2,555	35,960
991 - Flood Control	4.19	179,830			13,757	193,587
Total Special Revenue Funds	6,755.32	\$ 401,167,441	\$ 77,492,105	\$ 92,981,477	\$ 36,808,270	\$ 608,449,293

Maricopa County
Full-Time Employees and Personnel Compensation
Fiscal year 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
Fund	2022	2022	2022	2022	2022	2022
Debt Service Funds						
	\$	\$	\$	\$	\$	\$
Total Debt Service Funds	-	-	-	-	-	-
Capital Projects Funds						
Regular Staff						
234 - Transportation Capital Project	-	1,925,917	235,347	491,803	147,333	2,800,400
440 - County Improvement COP Series 2015	-	915,573	149,479	142,725	68,401	1,276,178
443 - County Improvement COP Series 2021	-	83,978	10,262	12,768	6,424	113,432
460 - Technology Capital Improvement	-	3,015,691	374,173	616,247	230,640	4,236,751
990 - Flood Control Capital Projects	-	1,326,757	159,681	297,199	100,010	1,883,647
Total Capital Projects Funds	-	7,267,916	928,942	1,560,742	552,808	10,310,408
Permanent Funds						
	\$	\$	\$	\$	\$	\$
Total Permanent Funds	-	-	-	-	-	-
Enterprise Funds						
	\$	\$	\$	\$	\$	\$
Total Enterprise Funds	-	-	-	-	-	-
Internal Service Funds						
Regular Staff						
654 - Equipment Services	60.00	3,493,484	433,532	816,184	295,439	5,038,639
675 - Risk Management	28.00	2,040,351	253,229	371,820	154,989	2,820,389
681 - Telecommunications	65.50	6,674,601	828,324	1,070,881	513,491	9,087,297
685 - Benefits Trust	19.00	1,407,283	174,574	264,809	119,653	1,966,319
900 - Eliminations	-	-	-	-	(287,348)	(287,348)
Temporary Staff						
654 - Equipment Services	0.50	14,619			1,118	15,737
Total Internal Service Funds	173.00	13,630,338	1,689,659	2,523,694	797,342	18,641,033
Total All Funds	15,105.02	896,097,517	186,509,642	188,905,854	79,111,047	1,350,624,060
Regular Staff	14,735.81	889,244,028	186,509,642	188,905,854	78,586,756	1,343,246,280
Temporary Staff	369.21	6,853,489	-	-	524,291	7,377,780

Salaries/Hourly includes OT and are net of budgeted vacancy savings

Retirement Costs include ASRS LTC

Retirement is net of budgeted vacancy savings

Healthcare is net of budgeted vacancy savings

Other Benefits includes FICA/Medicare/Workers Comp/Unemployment Comp /Bus Subsidy/Student Loan Repayment and is net of budgeted vacancy savings